|         | mber:  | SECURITIE 3 AND EXCHANGE COM   | MISSION OMB APPROVAL   |
|---------|--|--|--|
| For the | 84-506<br>reporting period ended   | RECEIVED   | OMB Number: 3235-0337<br>Expires: September 30, 2006   |
| Decembe | er 31, 2006  | MAY 1. 4. 2007   | Estimated average burden hours per full response 6.00 Estimated average burden   |
|         |  | UNITED STATES  | hours per intermediate   |
|         | )H 44111 19211 48111 88111 18211   | SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549  | response   |
|         |  |  | response   |
|         | 07007803   | FORM TA-2  |  |
|         |  | R REPORTING ACTIVITIES OF TRANSF   | ER AGENTS  |
| RE      |  | IT TO SECTION 17A OF THE SECURITIES  |  |
|         | ATTENTION:   | INTENTIONAL MISSTATEMENTS OR<br>CONSTITUTE FEDERAL CRIMINAL V  | / / \  |
|         |  | See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a)   | RECEIVED   |
|         |  |  |  |
| l. Fu   | Il name of Registrant as stat  | ed in Question 3 of Form TA-1:   | MAR 1 4 2007   |
|         | not use Form TA-2 to change na   |  |  |
| ъс      | SEG Services Cor   | noration   | 185/8  |
|         |  | d, has the Registrant engaged a servic : company to perf   | orm any of its transfer agent functions  |
|         | ☐ All  | Some ☐ None  |  |
| b.      | If the answer to subsection company(ies) engaged:  | on (a) is all or some, provide the name(s) and transf  | er agent file number(s) of all service   |
|         | Name of Transfer Agent(  | s):  | File No. (beginning with 84- or 85-):  |
|         | Continental Sto  | sale manafan and manak damaana   |  |
|         |  | ock Transfer and Trust Company   | 084-34   |
|         | Wachovia Bank,   | N.A.   | 85-10173   |
|         |  | N.A.   | · ·  |
|         | Wachovia Bank,   | N.A.   | 85-10173   |
|         | Wachovia Bank,   | N.A.   | 85-10173   |
|         | Wachovia Bank,   | N.A.   | 85-10173<br>85-05005<br>PROCESSED<br>JUN 2 2 2007<br>THOMSON   |
| c.      | Wachovia Bank,<br>Chase Manhattar  | N.A.   | 85-10173<br>85-05005<br>PROCESSED<br>JUN 2 2 2007<br>THOMSON   |
| c.      | Wachovia Bank, Chase Manhattar  During the reporting perio   | N.A.<br>Bank   | 85-10173<br>85-05005<br>PROCESSED<br>JUN 2 2 2007<br>THOMSON   |
|         | During the reporting period transfer agent functions?  Yes  If the answer to subsection Registrant has been engage                         | N.A.  Bank  d, has the Registrant been engaged as a service compan   | 85-10173 85-05005 PROCESSED  Y JUN 2 2 2007 THOMSON FINANCIAL ay by a named transfer agent to perform  |
|         | During the reporting period transfer agent functions?  Yes  If the answer to subsection Registrant has been engage                         | N.A.  Bank  d, has the Registrant been engaged as a service companion  No  (c) is yes, provide the name(s) and file number(s) of the das a service company to perform trensfer agent functupplement to Form TA-2.) | 85-10173 85-05005 PROCESSED  Y JUN 2 2 2007 THOMSON FINANCIAL ay by a named transfer agent to perform  |
|         | During the reporting periotransfer agent functions?  Yes  If the answer to subsection Registrant has been engage complete and attach the S | N.A.  Bank  d, has the Registrant been engaged as a service companion  No  (c) is yes, provide the name(s) and file number(s) of the das a service company to perform trensfer agent functupplement to Form TA-2.) | ## 10173 ## 1000 ## 10 |
|         | During the reporting periotransfer agent functions?  Yes  If the answer to subsection Registrant has been engage complete and attach the S | N.A.  Bank  d, has the Registrant been engaged as a service companion  No  (c) is yes, provide the name(s) and file number(s) of the das a service company to perform trensfer agent functupplement to Form TA-2.) | ## 10173 ## 1000 ## 10 |
|         | During the reporting periotransfer agent functions?  Yes  If the answer to subsection Registrant has been engage complete and attach the S | N.A.  Bank  d, has the Registrant been engaged as a service companion  No  (c) is yes, provide the name(s) and file number(s) of the das a service company to perform trensfer agent functupplement to Form TA-2.) | ## 10173 ## 1000 ## 10 |
|         | During the reporting periotransfer agent functions?  Yes  If the answer to subsection Registrant has been engage complete and attach the S | N.A.  Bank  d, has the Registrant been engaged as a service companion  No  (c) is yes, provide the name(s) and file number(s) of the das a service company to perform trensfer agent functupplement to Form TA-2.) | ## 10173 ## 1000 ## 10 |

| 3.  | a.            | Registrant's appropriate regulatory agency (ARA): (Check one box only.)  Comptroller of the Currency Federal Deposit Insurance Corporation Board of Governors of the Federal Reserve System Securities and Exchange Commission |  |   |  |   |                               |           |
|---|---------------|--|--|---|--|---|-------------------------------|-----------|
|   | b.            | During the rep   | orting period, has th<br>ported therein beca | e Registrant amende<br>me inaccurate, incon     | d Form ::A-1 within                    | n 60 calendar days foll<br>ng? (Check appropria | owing the date on<br>te box.) | which     |
|   |               |  | amendment(s)<br>to file amendment(s<br>able  | s)  |  |   |                               |           |
|   | c.            | If the answer t  | o subsection (b) is 1                        | no, provide an explai                           | nation:                                |   |                               |           |
|   | <del></del> - |  |  |   |  |   |                               |           |
|   |               | If   | the response to a                            | any of questions 4                              | I-11 below is no                       | ne or zero, enter "                             | 0."                           |           |
| 4.  | Nu            | mber of items re   | eceived for transfer                         | during the reporting                            | period:                                |   |                               | <u>79</u> |
| 5. a. Total number of individual securityholder accounts, including accounts in the Direct Registration System (DRS), dividend reinvestment plans and/or direct purchase plans as of December 31: |               |  |  |   | on 94,9                                | 7 <u>2</u> _                                    |                               |           |
|   | b.            | Number of individual securityholder dividend reinvestment plan and/or direct purchase plan accounts as of December 31:   |  |   |  |   |                               |           |
|   | c.            | Number of ind  | lividual securityholo                        | der DRS accounts as                             | of Deceraber 31:                       |   |                               | 0_        |
|   | d.            | Approximate p<br>December 31:  | percentage of indiv                          | idual securityholder                            | accounts from sub                      | esection (a) in the fol                         | lowing categories             | as of     |
|   |               | Corporate<br>Equity<br>Securities  | Corporate<br>Debt<br>Securities              | Open-End<br>Investment<br>Company<br>Securities | Li nited<br>Part iership<br>Securities | Municipal Debt<br>Securities                    | Other<br>Securities           |           |
|   |               | 100%   | 0  | 0   | 0                                      | 0   | 0                             |           |
| 6.  | Nu            | unber of securiti  | es issues for which                          | Registrant acted in t                           | he following capac                     | ities, as of December                           | 31:                           |           |

- a. Receives items for transfer and maintains the master securityholder files:
- b. Receives items for transfer but does not maintain the master securityholder files:
- c. Does not receive items for transfer but maintains the master securityholder files:

|        | porate<br>urities | Open-Enc.<br>Investment<br>Company | Limited Partnership Securities | Municipal Debt Securities | Other<br>Securities |
|--------|-------------------|------------------------------------|--------------------------------|---------------------------|---------------------|
| Equity | Debt              | Securities                         |                                |                           |                     |
| 7      | 0                 | 0                                  | 0                              | 0                         | 0                   |
| 0      | 0                 | 0                                  | 0                              | 0                         | 0                   |
|        |                   |                                    | -                              |                           |                     |
| 0      | 0                 | 0                                  | 0                              | 0                         | 0                   |

| 7.   | a. | ope of certain additional types of activ<br>Number of issues for which dividend  | ities performed:<br>reinvestment plan and/o:  | direct purchase plan  |   |  |  |
|------|----|--|---|---|---|--|--|
|      |    | services were provided, as of Decem  | ber 31:   | ***********************************   |   |  |  |
|      |    | Number of issues for which DRS serv  |   |   |   |  |  |
|      | C. | Dividend disbursement and interest p i. number of issues   | aying agent activities cor  | ducted during the reporting   | g period:<br>7  |  |  |
|      |    | ii. amount (in dollars)  |   |   | 577,899,291.01  |  |  |
| 8.   | a. | Number and aggregate market value of securities aged record differences, existing for more than 30 days, as of December 31:  |   |   |   |  |  |
|      |    |  |   | Prior<br>Transfer Agent(s)<br>(If applicable)   | Current<br>Transfer Agent                                       |  |  |
|      |    | i. Number of issues  | ,,,,,,,,,,,   | 0   | 0   |  |  |
|      |    | ii. Market value (in dollars)  |   | 0   | 0   |  |  |
|      | b. | Number of quarterly reports regardin SEC) during the reporting period pur  |   |   |   |  |  |
|      | c. | During the reporting period, did the l<br>(including the SEC) required by Rule   |   | reports regarding buy-ins   | with its ARA  |  |  |
|      |    | ☐ Yes  | ☐ No  |   |   |  |  |
|      | đ. | If the answers to subsection (c) is no.  | , provide an explanation f  | or each failure to file:  |   |  |  |
| 9. a |    |  |   |   |   |  |  |
| 9.   | a. | During the reporting period, has the las set forth in Rule 17Ad-2?   | Registrant always been in   | compliance with the turna   | round time for routine items                                    |  |  |
| 9.   | a. |  | Registrant always been in<br>☐ No   | compliance with the turna   | round time for routine items                                    |  |  |
| 9.   | a. | as set forth in Rule 17Ad-2?   | □No   | compliance with the turnate   |   |  |  |
| 9.   | a. | as set forth in Rule 17Ad-2?   | ☐ No  ubsection (a) is no, comp  uring the reporting period   | lete subsections (i) through in which the Registrant wa   | gh (ii).<br>ns not in   |  |  |
| 9.   | a. | as set forth in Rule 17Ad-2?  Yes  If the answer to s  i. Provide the number of months do  | No  ubsection (a) is no, compuring the reporting period time for routine items accurates Registrant filed durated its noncompliance with  | lete subsections (i) through in which the Registrant was ording to Rule 17Ad-2  | gh (ii).  as not in  th the ine                                 |  |  |
|      | Nu | as set forth in Rule 17Ad-2?  Yes  If the answer to s  i. Provide the number of months de compliance with the turnaround ii. Provide the number of written no SEC and with its ARA that report | No  ubsection (a) is no, comparing the reporting period time for routine items accordices Registrant filed durited its noncompliance with the comparing the securities purchases and anges processed during the | in which the Registrant was ording to Rule 17Ad-2 ing the reporting period with turnaround time for rout the demptions (transactions is reporting period: | gh (ii).  as not in  th the ine  ) excluding dividend, interest |  |  |

11. a. During the reporting period, provide the date of all database searches conducted for lost securityholder accounts listed on the transfer agent's master securityholder files, the number of lost securityholder accounts for which a database search has been conducted, and the number of lost securityholder accounts for which a different address has been obtained as a result of a database search:

| Date of Database Search | Number of Lost Securityholder Account: Submitted for Database Search | Number of Different<br>Addresses Obtained from<br>Database Search |
|-------------------------|--|---|
| January 20, 2006        | 555  | 348   |
| July 28, 2006           | 312  | 157   |

| reporting period:  | remitted to states during the  |
|--|--|
| SIGNATURE: The Registrant submitting this Form, and the principle information contained in the Form is true, contained in th | person signing the Form, hereby represent that all the rect, and complete. |
| Manual signature of Official responsible for Form:   | Title:   |
| Como Galo  | Manager-Stockholder Services Telephone number:                             |
|  | (973) 430-8 <u>24</u> 9  |
| Name of Official responsible for Form:   | Date signed  |
| (First name, Middle name, Last name)   | (Month/Day/Year):  |
| Anthony Hugo Battista  | March 12, 2007   |

